

# Downtown Property and Business Improvement District (PBID)

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# Maintenance Assessment Districts

Council District: 2  
Fund: 70401

Downtown PBID

Downtown PBID				
	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL	
Positions	0.00	0.00	0.00	
Personnel Expense	\$ 0	\$ 0	\$ 0	
Non-Personnel Expense	\$ 0.00	\$ 0.00	\$ 3,032,990	
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,032,990</b>	

The Downtown Property and Business Improvement District (District) was established as a self-managed District in Fiscal Year 2001 to fund streetscapes, signage, banners, beautification, sidewalk and landscape maintenance, public safety programs, enhanced street lighting, public information services and administration. The District is located in the Downtown San Diego Community Planning Area and is comprised of five distinct zones: Core/Columbia, Cortez, Marina, Gaslamp Quarter, and East Village. The District is generally situated east of Pacific Highway, South of I-5, West of I-5 and North of Commercial and Harbor Drive. The non-profit Downtown San Diego Partnership (Corporation) manages the District. The Corporation approved the Annual Fiscal Year 2005 Budget on March 16, 2004.

The City Council approved the Annual Fiscal Year 2005 Budget on July 27, 2004.

<b>DOWNTOWN PBID</b>	<b>FY 2003* BUDGET</b>	<b>FY 2004* BUDGET</b>	<b>FY 2005* FINAL</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ -	\$ -	
<b>TOTAL BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>			
Assessments	\$ -	\$ -	\$ 2,910,990
Interest	\$ -	\$ -	\$ -
City Contributions	\$ -	\$ -	\$ 122,000
Other	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,990</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,990</b>
<b>OPERATING EXPENSE</b>			
Personnel	\$ -	\$ -	\$ 1,792,082
Contractual	\$ -	\$ -	\$ 297,807
Incidental	\$ -	\$ -	\$ 426,901
Utilities	\$ -	\$ -	\$ 426,500
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,943,290</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,943,290</b>

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<b>DOWNTOWN PBID</b>	<b>FY 2003* BUDGET</b>	<b>FY 2004* BUDGET</b>	<b>FY 2005* FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 89,700
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,700</b>
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,700</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,990</b>

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the pervious fiscal year.